UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

In re: THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	PROMESA Title III
as representative of	Case No. 17 BK 3283-LTS
THE COMMONWEALTH OF PUERTO RICO, et al.	(Jointly Administered)
Debtors. 1	
In re: THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	PROMESA Title III
as representative of	Case No. 19 BK 5523-LTS
PUERTO RICO PUBLIC BUILDING AUTHORITY,	
Debtor.	

COVER SHEET TO TWENTY-SIXTH MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO PUBLIC
BUILDING AUTHORITY, FOR THE PERIOD OF
OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021

The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	October 1, 2021 through October 31, 2021
Amount of compensation sought as actual, reasonable and necessary:	\$411.30
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$411.30
This is a: X monthly interim final a	application
This is O&B's twenty-sixth monthly fee appl	ication in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for October 2021.

/s/ Jaime A. El Koury

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On April 13, 2022 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP Eleven Times Square New York, NY 10036

Attn: Martin J. Bienenstock, Esq., mbienenstock@proskauer.com

Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP 70 West Madison Street, Chicago, IL 60602 Attn: Paul V. Possinger, Esq.,

Counsel for AAFAF:

O'Melveny & Myers LLP

ppossinger@proskauer.com

Times Square Tower, 7 Times Square

New York, NY 10036

Attn: John J. Rapisardi, Esq., <u>jrapisardi@omm.com</u> Suzzanne Uhland, Esq., <u>suhland@omm.com</u>

Diana M. Pérez, Esq., dperez@omm.com

Counsel for PR Fiscal Agency and Financial Advisory Authority:

Marini Pietrantoni Muñiz LLC MCS Plaza Suite 500, 255 Ponce de León Ave.

San Juan, PR 00917 Attn: Luis C. Marini-Biaggi, Esq.,

lmarini@mpmlawpr.com

Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301

San Juan, PR 00901

Re: In re: Commonwealth of Puerto Rico

Attn: Monsita Lecaroz, Esq. monsita.lecaroz@usdoj.gov

Counsel for the Official Committee of Unsecured Creditors:

Paul Hastings LLP 200 Park Avenue New York, NY 10166 Attn: Luc. A. Despins, Esq., lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC El Caribe Office Building, 53 Palmeras Street, Suite

1601

San Juan, PR 00901-2419

Attn: Juan J. Casillas Ayala, Esq.,

jcasillas@cstlawpr.com

Alberto J.E. Añeses Negrón, Esq.,

aaneses@cstlawpr.com

Counsel for the Official Committee of Retired Employees:

Bennazar, García & Millian, C.S.P. Union Plaza, PH-A Piso 18, 416 Ave. Ponce de León

Union Plaza, PH-A Piso 18, 416 Ave. Ponce de Leon

Hato Rey, PR 00918

Attn: A.J. Bennazar-Zequeira, Esq., ajb@bennazar.org

Jenner & Block LLP 919 Third Ave New York NY 10022

Attn: Robert Gordon, Esq., rgordon@jenner.com

Richard Levin, Esq., rlevin@jenner.com

Jenner & Block LLP 353 N. Clark Street Chicago, IL 60654

Attn: Catherine Steege, Esq., csteege@jenner.com

Melissa Root, Esq, mroot@jenner.com

PR Department of Treasury:

PO Box 9024140

San Juan, PR 00902-4140

Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting, Reylam.Guerra@hacienda.pr.gov

Omar E. Rodríguez-Pérez, CPA, Assistant

Secretary of Central Accounting,

Rodriguez.Omar@hacienda.pr.gov

Angel L. Pantoja-Rodríguez Deputy Assistant Secretary of Internal Revenue and Tax Policy

angel.pantoja@hacienda.pr.gov

Francisco Parés-Alicea, Assistant Secretary of Internal

Revenue and Tax Policy,

Francisco.pares@hacienda.pr.gov

Francisco Pena Montanez, CPA, Assistant Secretary of the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC

252 Ponce de León Av, Citibank Tower, 12th Floor

San Juan, PR 00918

Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.

Onee East Main Street, Suite 500

Madison, WI 53703

Attn: Katherine Stadler, KStadler@gklaw.com

	PBA TITL				
Sumn	nary of Legal Fees for the Period C	October 1 through	h October 3	1, 2021	
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Ubaldo Fernandez	Jr. Member	Litigation	230.00	1.00	230.00
Gabriel Miranda Rivera	Associate	Litigation	195.00	1.00	195.00
Vanessa Sanchez	Paralegal	Litigation	160.00	0.20	32.00
	Totals			2.20	\$ 457.00
	Less: 10% Courtesy discount				\$ (45.70)
SUMMARY OF LEGAL	FEES	I			\$ 411.30
	PBA TITL				
Summa	ry of Disbursements for the Period	October 1 throu	igh October	r 31, 2021	
	Description - Expenses				Amounts
	Totals				
SUMMARY OF DISBU	RSEMENTS				\$ -

PBA TITLE III Summary of Legal Fees for the Period October 1 through October 31, 2021					
Task Code	Matter Description	Total Billed Hours	Total Fees Requested		
206	Documents Filed on Behalf of the Board	0.20	39.00		
209	Adversay Proceeding	1.50	317.00		
224	Fee Application - O&B	0.50	101.00		
			\$ 457.00		
	Less: 10% Courtesy discount		\$ (45.70)		
	TOTALS	2.20	\$ 411.30		

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$370.17, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00 in the total amount of \$370.17.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández Ubaldo M. Fernández O'Neill & Borges LLC 250 Muñoz Rivera Ave., Ste. 800 San Juan, PR 00918-1813

Tel: (787) 282-5786 Fax: (787) 753-8944

Exhibit A

AN JUAN, PR 00918-1813 Tel. (787) 764-8181 FAX (787) 753-8944

November 4, 2021

FOMB IN RE PBA TITLE III

RE: GENERAL

Enclosed please find our bill for professional services rendered and reimbursable expenses. Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

AN JUAN, PR 00918-1813 Tel. (787) 764-8181 FAX (787) 753-8944

FOMB IN RE PBA TITLE III

November 4, 2021 Bill #: 404288

Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending October 31, 2021:

Client.Matter: P1706 - 0

RE: GENERAL

Total Professional Services Less Discount

Net Professional Services Total Reimbursable Expenses

TOTAL THIS INVOICE

\$ 140.00

\$ -14.00

\$ 126.00 \$.00

\$ 126.00

N JUAN, PR 00918-1813 Tel. (787) 764-8181 Fax (787) 753-8944

Client.Matter: P1706.0

RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/04/21	GMR	206	File the Urgent Consensual Motion for Twelfth Extension of Deadlines Regarding Motion of Whitefish Energy Holdings, LLC for Allowance of Administrative Expense Claim, through the court's electronic filing system in Case No. 19-5523.	.20	195.00	39.00
10/21/21	UMF	224	Draft O&B's twenty-fifth monthly fee statement for August 2021 in the Title III case of PBA.	.30	230.00	69.00
10/21/21	VSN	224	As required by U. Fernandez, prepare exhibits for the O&B twenty-fourth monthly fee application in the PBA Title III case for attorney review.	.20	160.00	32.00
			TOTAL PROFESSIONAL SERVICES		\$ 140.	00
			Less Discount	_	\$ -14.	<u>00</u>
			NET PROFESSIONAL SERVICES:		\$ 126.	00

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
UBALDO M. FERNANDEZ BARRERA	.30	230.00	69.00
GABRIEL MIRANDA RIVERA	.20	195.00	39.00
VANESSA SANCHEZ	.20	160.00	32.00
Total	.70		\$ 140.00

TOTAL THIS INVOICE

\$ 126.00

AN JUAN, PR 00918-1813 Tel. (787) 764-8181 FAX (787) 753-8944

November 4, 2021

FOMB IN RE PBA TITLE III

RE: 21-00100-LTS PBA V. AMERINATIONAL- HDB

Enclosed please find our bill for professional services rendered and reimbursable expenses. Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

AN JUAN, PR 00918-1813 Tel. (787) 764-8181 FAX (787) 753-8944

FOMB IN RE PBA TITLE III

November 4, 2021 Bill #: 404289

Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending October 31, 2021:

Client.Matter: P1706 - 800

RE: 21-00100-LTS PBA V. AMERINATIONAL- HDB

Total Professional Services \$317.00 Less Discount \$-31.70

Net Professional Services \$ 285.30
Total Reimbursable Expenses \$.00

TOTAL THIS INVOICE \$ 285.30

an Juan, PR 00918-1813 Tel. (787) 764-8181 Fax (787) 753-8944

Client.Matter: P1706.800

RE: 21-00100-LTS PBA V. AMERINATIONAL- HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/01/21	GMR	209	Exchange e-mails with counsel for Defendants in connection with service of process by e-mail.	.30	195.00	58.50
10/12/21	UMF	209	Review summons and complaint regarding waiver of service in preparation for tel. conf. with C. Conde in Adv. Proc. 21-100.	.40	230.00	92.00
10/12/21	UMF	209	Tel. conf. and email with C. Conde regarding waiver of service in Adv. Proc. 21-100.	.30	230.00	69.00
10/13/21	GMR	209	Telephone conference with local counsel for Cantor Katz in connection with waiver of service of process.	.20	195.00	39.00
10/26/21	GMR	209	Exchange e-mails with J. Esses in connection with service to Cantor-Katz. (0.2) Review e-mails with local counsel for Cantor-Katz. (0.1)	.30	195.00	58.50
			TOTAL PROFESSIONAL SERVICES		\$ 317.	00
			Less Discount	_	\$ -31.	<u>70</u>
			NET PROFESSIONAL SERVICES:		\$ 285.	30

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
UBALDO M. FERNANDEZ BARRERA	.70	230.00	161.00
GABRIEL MIRANDA RIVERA	.80	195.00	156.00
Total	1.50		\$ 317.00

Bill #: 404289 November 4, 2021

TOTAL THIS INVOICE

\$ 285.30

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

In re: THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	PROMESA Title III
as representative of	Case No. 17 BK 3283-LTS
THE COMMONWEALTH OF PUERTO RICO, et al.	(Jointly Administered)
Debtors. 1	
X	
In re:	PROMESA Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	
as representative of	Case No. 19 BK 5523-LTS
PUERTO RICO PUBLIC BUILDING AUTHORITY,	
PUERTO RICO PUBLIC BUILDING AUTHORITY, Debtor.	

COVER SHEET TO TWENTY-SEVENTH MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO PUBLIC
BUILDING AUTHORITY, FOR THE PERIOD OF
NOVEMBER 1, 2021 THROUGH NOVEMBER 30, 2021

The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	November 1, 2021 through November 30, 2021
Amount of compensation sought as actual, reasonable and necessary:	\$1,019.25
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$1,019.25
This is a: X monthly interim final a	application

This is O&B's twenty-seventh monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for November 2021.

/s/ Jaime A. El Koury

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On April 13, 2022 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP Eleven Times Square New York, NY 10036

Attn: Martin J. Bienenstock, Esq., mbienenstock@proskauer.com

Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP

70 West Madison Street, Chicago, IL 60602

Attn: Paul V. Possinger, Esq., ppossinger@proskauer.com

Counsel for AAFAF:

O'Melveny & Myers LLP

Times Square Tower, 7 Times Square

New York, NY 10036

Attn: John J. Rapisardi, Esq., <u>irapisardi@omm.com</u>

Suzzanne Uhland, Esq., suhland@omm.com Diana M. Pérez, Esq., dperez@omm.com

Counsel for PR Fiscal Agency and Financial **Advisory Authority:**

Marini Pietrantoni Muñiz LLC

MCS Plaza Suite 500, 255 Ponce de León Ave.

San Juan, PR 00917

Attn: Luis C. Marini-Biaggi, Esq.,

lmarini@mpmlawpr.com

Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301

San Juan, PR 00901

Re: In re: Commonwealth of Puerto Rico

Attn: Monsita Lecaroz, Esq. monsita.lecaroz@usdoj.gov

Counsel for the Official Committee of Unsecured Creditors:

Paul Hastings LLP 200 Park Avenue New York, NY 10166 Attn: Luc. A. Despins, Esq.,

lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC

El Caribe Office Building, 53 Palmeras Street, Suite

San Juan, PR 00901-2419

Attn: Juan J. Casillas Ayala, Esq.,

jcasillas@cstlawpr.com

Alberto J.E. Añeses Negrón, Esq.,

aaneses@cstlawpr.com

Counsel for the Official Committee of Retired Employees:

Bennazar, García & Millian, C.S.P.

Union Plaza, PH-A Piso 18, 416 Ave. Ponce de León

Hato Rey, PR 00918

Attn: A.J. Bennazar-Zequeira, Esq., ajb@bennazar.org

Jenner & Block LLP 919 Third Ave

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Richard Levin, Esq., rlevin@jenner.com

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Attn: Catherine Steege, Esq., csteege@jenner.com

Melissa Root, Esq, mroot@jenner.com

PR Department of Treasury:

PO Box 9024140

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Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting, Reylam.Guerra@hacienda.pr.gov

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Secretary of Central Accounting,

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Angel L. Pantoja-Rodríguez Deputy Assistant Secretary of Internal Revenue and Tax Policy

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Francisco Parés-Alicea, Assistant Secretary of Internal

Revenue and Tax Policy,

Francisco.pares@hacienda.pr.gov

Francisco Pena Montanez, CPA, Assistant Secretary of

the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC

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Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.

Onee East Main Street, Suite 500

Madison, WI 53703

Attn: Katherine Stadler, KStadler@gklaw.com

PBA TITLE III					
Summary	of Legal Fees for the Period Nov	ember 1 through	h Novembe	r 30, 202	<u>1</u>
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	325.00	0.70	227.50
Paula Gonzalez Montalvo	Associate	Litigation	190.00	1.60	304.00
Gabriel Miranda Rivera	Associate	Litigation	195.00	3.00	585.00
Vanessa Sanchez	Paralegal	Litigation	160.00	0.10	16.00
	Totals			5.40	\$ 1,132.50
	Less: 10% Courtesy discount				\$ (113.25)
SUMMARY OF LEGAL	FEES				\$ 1,019.25
Summary	PBA TITL of Disbursements for the Period N		igh Novem	her 30, 20	12.1
Summary	Disputsements for the Terrou IV	Ovember 1 timet	ZH TVOVEIN	ber 50, 20	<u></u>
	Description - Expenses				Amounts
		,			
	Totals				
SUMMARY OF DISBUR	SEMENTS				\$ -

PBA TITLE III Summary of Legal Fees for the Period November 1 through November 30, 2021					
Task Code	*		Total Matter Description Billed Hours		Total Fees Requested
206	Documents Filed on Behalf of the Board	4.60	889.00		
209	Adversay Proceeding	0.70	227.50		
219	Docketing	0.10	16.00		
			\$ 1,132.50		
	Less: 10% Courtesy discount		\$ (113.25)		
	TOTALS	5.40	\$ 1,019.25		

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$917.33, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00 in the total amount of \$917.33.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández Ubaldo M. Fernández O'Neill & Borges LLC 250 Muñoz Rivera Ave., Ste. 800 San Juan, PR 00918-1813

Tel: (787) 282-5786 Fax: (787) 753-8944

Exhibit A

AN JUAN, PR 00918-1813 TEL. (787) 764-8181 FAX (787) 753-8944

November 30, 2021

FOMB IN RE PBA TITLE III

RE: GENERAL

Enclosed please find our bill for professional services rendered and reimbursable expenses. Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

AN JUAN, PR 00918-1813 Tel. (787) 764-8181 FAX (787) 753-8944

FOMB IN RE PBA TITLE III

November 30, 2021 Bill #: 406182

Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending November 30, 2021:

Client.Matter: P1706 - 0

RE: GENERAL

Total Professional Services Less Discount

Net Professional Services Total Reimbursable Expenses

TOTAL THIS INVOICE

\$ 788.00

\$ -78.80

\$ 709.20 \$.00

\$ 709.20

N JUAN, PR 00918-1813 Tel. (787) 764-8181 Fax (787) 753-8944

Client.Matter: P1706 . 0 RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/03/21	GMR	206	File the Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al., through the court's electronic filing system in Case No. 19-5523.	.20	195.00	39.00
11/03/21	GMR	206	File the Notice of Filing of Eight Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al., through the court's electronic filing system in Case No. 19-5523.	.20	195.00	39.00
11/03/21	GMR	206	File the Revised Proposed Order and Judgment Confirming Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al., through the Court's electronic filing system in Case No. 19-5523.	.20	195.00	39.00
11/03/21	GMR	206	File the Notice of Submission of Amended Plan Supplement and Plan Related Documents by the Commonwealth of Puerto Rico, et al., through the court's electronic filing system, in Case No. 19-5523.	.30	195.00	58.50
11/07/21	GMR	206	File the Modifications to Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al., through the court's electronic filing system, in case no. 19-5523.	.20	195.00	39.00
11/07/21	GMR	206	File the Modified Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al., through the court's electronic filing system, in case no. 19-5523.	.20	195.00	39.00
11/07/21	GMR	206	File the Notice of Filing of Modified Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al., through the court's electronic filing system in Case No. 19-5523.	.20	195.00	39.00

Bill #: 406182					November 30, 2021		
11/07/21	GMR	206	File the Notice of Filing of Revised Proposed Order and Judgment Confirming Modified Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al., through the court's electronic filing system in Case No. 19-5523.	.20	195.00	39.00	
11/15/21	GMR	206	Review the Tenth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board for Puerto Rico as Representative of the Puerto Rico Buildings Authority From June 1, 2021 Through September 30, 2021, in anticipation to its filing.	.20	195.00	39.00	
11/15/21	GMR	206	File the Tenth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board for Puerto Rico as Representative of the Puerto Rico Buildings Authority From June 1, 2021 Through September 30, 2021, through the court's electronic filing system in Case No. 19-5523.	.20	195.00	39.00	
11/15/21	GMR	206	File the Notice of Filing of Tenth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board for Puerto Rico as Representative of the Puerto Rico Buildings Authority From June 1, 2021 Through September 30, 2021, through the court's electronic filing system in Case No. 19-5523.	.20	195.00	39.00	
11/15/21	GMR	206	Review the Notice of Filing of Tenth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board for Puerto Rico as Representative of the Puerto Rico Buildings Authority From June 1, 2021 Through September 30, 2021, in anticipation to its filing.	.10	195.00	19.50	
11/16/21	VSN	219	Docket court notice received by email dated Nov. 1, 2021, regarding order Dkt. 18993, the deadline to file a further joint status H. D. Bauer and U. Fernandez.	.10	160.00	16.00	

Bill #: 40	06182			Î	November	30, 2021
11/21/21	PAG	206	Review the Modified Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al. in anticipation of its filing at 19 BK 5523-LTS, docket no. 237.	.20	190.00	38.00
11/21/21	PAG	206	File the Modified Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al. at 19 BK 5523-LTS, docket no. 237.	.20	190.00	38.00
11/21/21	PAG	206	Review the Notice of Filing of Modified Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al. in anticipation of its filing at 19 BK 5523-LTS, docket no. 238.	.20	190.00	38.00
11/21/21	PAG	206	File the Notice of Filing of Modified Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al. at 19 BK 5523- LTS, docket no. 238.	.20	190.00	38.00
11/21/21	PAG	206	Review the Notice of Filing of Revised Proposed Order and Judgment Confirming Modified Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al. in anticipation of its filing at 19 BK 5523-LTS, docket no. 239.	.20	190.00	38.00
11/21/21	PAG	206	File the Notice of Filing of Revised Proposed Order and Judgment Confirming Modified Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al. at 19 BK 5523-LTS, docket no. 239.	.20	190.00	38.00
11/21/21	PAG	206	Review the Notice of Submission of Second Amended Plan Supplement and Plan Related Documents by the Commonwealth of Puerto Rico, et al. in anticipation of its filing at 19 BK 5523-LTS, docket no. 240.	.20	190.00	38.00
11/21/21	PAG	206	File the Notice of Submission of Second Amended Plan Supplement and Plan Related Documents by the Commonwealth of Puerto Rico, et al. at 19 BK 5523- LTS, docket no. 240.	.20	190.00	38.00
			TOTAL PROFESSIONAL SERVICES		\$ 788.0	0
			Less Discount	_	\$ -78.8	<u>0</u>
			NET PROFESSIONAL SERVICES:		\$ 709.2	0

O'Neill & Borges LLC

Bill #: 406182 November 30, 2021

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
PAULA A. GONZALEZ MONTALVO	1.60	190.00	304.00
GABRIEL MIRANDA RIVERA	2.40	195.00	468.00
VANESSA SANCHEZ	.10	160.00	16.00
Total	4.10		\$ 788.00

TOTAL THIS INVOICE

\$ 709.20

an Juan, PR 00918-1813 Tel. (787) 764-8181 Fax (787) 753-8944

November 30, 2021

FOMB IN RE PBA TITLE III

RE: 21-00100-LTS PBA V. AMERINATIONAL- HDB

Enclosed please find our bill for professional services rendered and reimbursable expenses. Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

AN JUAN, PR 00918-1813 Tel. (787) 764-8181 FAX (787) 753-8944

FOMB IN RE PBA TITLE III

November 30, 2021 Bill #: 406183

Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending November 30, 2021:

Client.Matter: P1706 - 800

RE: 21-00100-LTS PBA V. AMERINATIONAL- HDB

Total Professional Services \$ 344.50 Less Discount \$ -34.45

Net Professional Services \$ 310.05 Total Reimbursable Expenses \$.00

TOTAL THIS INVOICE \$ 310.05

AN JUAN, PR 00918-1813 Tel. (787) 764-8181 FAX (787) 753-8944

Client.Matter: P1706.800

RE: 21-00100-LTS PBA V. AMERINATIONAL- HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/02/21	HDB	209	Revise draft Amended Complaint.	.60	325.00	195.00
11/02/21	GMR	206	Finalize the amended complaint in anticipation to its filing.	.30	195.00	58.50
11/02/21	GMR	206	File the amended complaint through the court's electronic filing system.	.30	195.00	58.50
11/19/21	HDB	209	Review Urgent Unopposed Motion for Stay of Proceedings by AmeriNational Community Services, LLC.	.10	325.00	32.50
			TOTAL PROFESSIONAL SERVICES		\$ 344.	50
			Less Discount	_	\$ -34.	<u>45</u>
			NET PROFESSIONAL SERVICES:		\$ 310.	05

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.70	325.00	227.50
GABRIEL MIRANDA RIVERA	.60	195.00	117.00
Total	1.30		\$ 344.50

TOTAL THIS INVOICE

\$ 310.05

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

In re: THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	PROMESA Title III
as representative of	Case No. 17 BK 3283-LTS
THE COMMONWEALTH OF PUERTO RICO, et al.	(Jointly Administered)
Debtors. 1	
X	
In re:	PROMESA
	Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	Title III
	Title III Case No. 19 BK 5523-LTS
MANAGEMENT BOARD FOR PUERTO RICO,	
MANAGEMENT BOARD FOR PUERTO RICO, as representative of	

COVER SHEET TO TWENTY-EIGHTH MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO PUBLIC
BUILDING AUTHORITY, FOR THE PERIOD OF
DECEMBER 1, 2021 THROUGH DECEMBER 31, 2021

The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	December 1, 2021 through December 31 2021
Amount of compensation sought as actual, reasonable and necessary:	\$322.20
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$322.20
This is a: X monthly interim final a	application

This is O&B's twenty-eighth monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for December 2021.

/s/ Jaime A. El Koury

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On April 13, 2022 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP Eleven Times Square New York, NY 10036

Attn: Martin J. Bienenstock, Esq., mbienenstock@proskauer.com

Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP 70 West Madison Street, Chicago, IL 60602 Attn: Paul V. Possinger, Esq.,

Counsel for AAFAF:

O'Melveny & Myers LLP

ppossinger@proskauer.com

Times Square Tower, 7 Times Square

New York, NY 10036

Attn: John J. Rapisardi, Esq., <u>jrapisardi@omm.com</u> Suzzanne Uhland, Esq., <u>suhland@omm.com</u>

Diana M. Pérez, Esq., dperez@omm.com

Counsel for PR Fiscal Agency and Financial Advisory Authority:

Marini Pietrantoni Muñiz LLC MCS Plaza Suite 500, 255 Ponce de León Ave.

San Juan, PR 00917

Attn: Luis C. Marini-Biaggi, Esq.,

lmarini@mpmlawpr.com

Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301

San Juan, PR 00901

Re: In re: Commonwealth of Puerto Rico

Attn: Monsita Lecaroz, Esq. monsita.lecaroz@usdoj.gov

Counsel for the Official Committee of Unsecured Creditors:

Paul Hastings LLP 200 Park Avenue New York, NY 10166 Attn: Luc. A. Despins, Esq., lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC El Caribe Office Building, 53 Palmeras Street, Suite

1601

San Juan, PR 00901-2419 Attn: Juan J. Casillas Ayala, Esq.,

jcasillas@cstlawpr.com

Alberto J.E. Añeses Negrón, Esq.,

aaneses@cstlawpr.com

Counsel for the Official Committee of Retired Employees:

Bennazar, García & Millian, C.S.P.

Union Plaza, PH-A Piso 18, 416 Ave. Ponce de León

Hato Rey, PR 00918

Attn: A.J. Bennazar-Zequeira, Esq., ajb@bennazar.org

Jenner & Block LLP 919 Third Ave New York NY 10022

Attn: Robert Gordon, Esq., rgordon@jenner.com

Richard Levin, Esq., rlevin@jenner.com

Jenner & Block LLP 353 N. Clark Street Chicago, IL 60654

Attn: Catherine Steege, Esq., csteege@jenner.com

Melissa Root, Esq, mroot@jenner.com

PR Department of Treasury:

PO Box 9024140

San Juan, PR 00902-4140

Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting, Reylam.Guerra@hacienda.pr.gov

Omar E. Rodríguez-Pérez, CPA, Assistant

Secretary of Central Accounting,

Rodriguez.Omar@hacienda.pr.gov

Angel L. Pantoja-Rodríguez Deputy Assistant Secretary of Internal Revenue and Tax Policy

angel.pantoja@hacienda.pr.gov

Francisco Parés-Alicea, Assistant Secretary of Internal

Revenue and Tax Policy,

Francisco.pares@hacienda.pr.gov

Francisco Pena Montanez, CPA, Assistant Secretary of

the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC

252 Ponce de León Av, Citibank Tower, 12th Floor

San Juan, PR 00918

Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.

Onee East Main Street, Suite 500

Madison, WI 53703

Attn: Katherine Stadler, KStadler@gklaw.com

	PBA TITL				
Summar	y of Legal Fees for the Period Dec	cember 1 throug	h Decembe	r 31, 202	<u>l</u>
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Ubaldo Fernandez	Jr. Member	Litigation	230.00	0.40	92.00
Gabriel Miranda Rivera	Associate	Litigation	195.00	1.20	234.00
Vanessa Sanchez	Paralegal	Litigation	160.00	0.20	32.00
	Totals			1.80	\$ 358.00
	Less: 10% Courtesy discount				\$ (35.80)
SUMMARY OF LEGAL	FEES				\$ 322.20
	PBA TITL				
Summary	of Disbursements for the Period D	ecember 1 throu	ıgh Decem	ber 31, 20	<u> </u>
	Description - Expenses				Amounts
	Totals				
SUMMARY OF DISBU	DSEMENTS				\$ -
SUMINIAN I OF DISDU	NOEMIEM 19				\$ -

Summary	PBA TITLE III Summary of Legal Fees for the Period December 1 through December 31, 2021							
Task Code	ask Code Matter Description Bille							
206	Documents Filed on Behalf of the Board	1.20	234.00					
224	Fee Application O&B	0.60	124.00					
	Less: 10% Courtesy discount		\$ 358.00 \$ (35.80)					
	TOTALS	1.80	\$ 322.20					

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$289.98, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00 in the total amount of \$289.98.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández Ubaldo M. Fernández O'Neill & Borges LLC 250 Muñoz Rivera Ave., Ste. 800 San Juan, PR 00918-1813

Tel: (787) 282-5786 Fax: (787) 753-8944

Exhibit A

AN JUAN, PR 00918-1813 Tel. (787) 764-8181 FAX (787) 753-8944

December 31, 2021

FOMB IN RE PBA TITLE III

RE: GENERAL

Enclosed please find our bill for professional services rendered and reimbursable expenses. Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

an Juan, PR 00918-1813 Tel. (787) 764-8181 Fax (787) 753-8944

FOMB IN RE PBA TITLE III

December 31, 2021 Bill #: 407789

Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending December 31, 2021:

Client.Matter: P1706 - 0

RE: GENERAL

Total Professional Services Less Discount

Net Professional Services Total Reimbursable Expenses

TOTAL THIS INVOICE

\$ 358.00

\$ -35.80

\$ 322.20 \$.00

\$ 322.20

N JUAN, PR 00918-1813 Tel. (787) 764-8181 Fax (787) 753-8944

. 0

Client.Matter: P1706 . 0 RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/06/21	UMF	224	Draft O&B's twenty-fifth monthly fee statement for September 2021 in the Title III case of PBA.	.40	230.00	92.00
12/06/21	GMR	206	File the Notice of Filing of Revised Proposed Findings of Fact and Conclusions of Law in Connection with Confirmation of the Modified Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al., through the court's electronic filing system in Case No. 19-5523.	.20	195.00	39.00
12/07/21	VSN	224	As requested by U. Fernandez, prepare exhibits for the O&B twenty-fifth monthly fee application in the PBA Title III case for attorney review.	.20	160.00	32.00
12/20/21	GMR	206	File the Modified Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al., through the court's electronic filing system in case no. 19-5523.	.20	195.00	39.00
12/20/21	GMR	206	File the Notice of Filing Revised Proposed Findings of Fact and Conclusions of Law in Connection with Confirmation of the Modified Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al., through the court's electronic filing system in Case No. 19-5523.	.20	195.00	39.00
12/20/21	GMR	206	File the Notice of Filing of Modified Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al., through the court's electronic filing system in Case No. 19-5523.	.20	195.00	39.00

Case:17-03283-LTS Doc#:22969-5 Filed:12/02/22 Entered:12/02/22 18:40:17 Desc: Exhibit B-5 Page 47 of 60

	O'Neill	&	Borges	LL	\mathbf{C}
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Bill #: 40	07789]	December (31, 2021
12/20/21	GMR	206	File the Revised Proposed Order and Judgment Confirming Modified Eighth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al., through the court's electronic filing system in case no. 19-5523.	.20	195.00	39.00
12/21/21	GMR	206	File the Supplemental Notice Regarding Limited Extension of Time to Object to Executory Contracts and Unexpired Leases to be Assumed Pursuant to Title III Plan of Adjustment, through the court's electronic filing system in Case No. 19-5523.	.20	195.00	39.00
			TOTAL PROFESSIONAL SERVICES		\$ 358.00	0
			Less Discount	_	\$ -35.80	<u>0</u>
			NET PROFESSIONAL SERVICES:		\$ 322.20	0

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
UBALDO M. FERNANDEZ BARRERA	.40	230.00	92.00
GABRIEL MIRANDA RIVERA	1.20	195.00	234.00
VANESSA SANCHEZ	.20	160.00	32.00
Total	1.80		\$ 358.00

TOTAL THIS INVOICE

\$ 322.20

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

In re: THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	PROMESA Title III
as representative of	Case No. 17 BK 3283-LTS
THE COMMONWEALTH OF PUERTO RICO, et al.	(Jointly Administered)
Debtors. 1	
In re: THE FINANCIAL OVERSIGHT AND	PROMESA Title III
MANAGEMENT BOARD FOR PUERTO RICO,	
MANAGEMENT BOARD FOR PUERTO RICO, as representative of	Case No. 19 BK 5523-LTS
	Case No. 19 BK 5523-LTS

COVER SHEET TO TWENTY-NINTH MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO PUBLIC
BUILDING AUTHORITY, FOR THE PERIOD OF
JANUARY 1, 2022 THROUGH JANUARY 31, 2022

The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	January 1, 2022 through January 31, 2022
Amount of compensation sought as actual, reasonable and necessary:	\$192.60
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$192.60
This is a: X monthly interim final a	application
This is O&B's twenty-ninth monthly fee appl	lication in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for January 2022.

/s/ Jaime A. El Koury

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On August 23, 2022, sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP Eleven Times Square New York, NY 10036

Attn: Martin J. Bienenstock, Esq., mbienenstock@proskauer.com

Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP 70 West Madison Street, Chicago, IL 60602 Attn: Paul V. Possinger, Esq.,

ppossinger@proskauer.com

Counsel for AAFAF:

O'Melveny & Myers LLP

Times Square Tower, 7 Times Square

New York, NY 10036

Attn: John J. Rapisardi, Esq., <u>jrapisardi@omm.com</u> Suzzanne Uhland, Esq., <u>suhland@omm.com</u>

Diana M. Pérez, Esq., dperez@omm.com

Counsel for PR Fiscal Agency and Financial Advisory Authority:

Marini Pietrantoni Muñiz LLC MCS Plaza Suite 500, 255 Ponce de León Ave.

San Juan, PR 00917 Attn: Luis C. Marini-Biaggi, Esq.,

lmarini@mpmlawpr.com

Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301

San Juan, PR 00901

Re: In re: Commonwealth of Puerto Rico

Attn: Monsita Lecaroz, Esq. monsita.lecaroz@usdoj.gov

Counsel for the Official Committee of Unsecured Creditors:

Paul Hastings LLP 200 Park Avenue New York, NY 10166 Attn: Luc. A. Despins, Esq., lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC El Caribe Office Building, 53 Palmeras Street, Suite 1601

San Juan, PR 00901-2419

Attn: Juan J. Casillas Ayala, Esq.,

jcasillas@cstlawpr.com

Alberto J.E. Añeses Negrón, Esq.,

aaneses@cstlawpr.com

Counsel for the Official Committee of Retired Employees:

Bennazar, García & Millian, C.S.P. Union Plaza, PH-A Piso 18, 416 Ave. Ponce de León

Hato Rey, PR 00918

Attn: A.J. Bennazar-Zequeira, Esq., ajb@bennazar.org

Jenner & Block LLP 919 Third Ave New York NY 10022

Attn: Robert Gordon, Esq., rgordong@jenner.com

Richard Levin, Esq., rlevin@jenner.com

Jenner & Block LLP 353 N. Clark Street Chicago, IL 60654

Attn: Catherine Steege, Esq., csteege@jenner.com

Melissa Root, Esq, mroot@jenner.com

PR Department of Treasury:

PO Box 9024140

San Juan, PR 00902-4140

Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting, Reylam.Guerra@hacienda.pr.gov

Omar E. Rodríguez-Pérez, CPA, Assistant

Secretary of Central Accounting,

Rodriguez.Omar@hacienda.pr.gov

Angel L. Pantoja-Rodríguez Deputy Assistant Secretary of Internal Revenue and Tax Policy

angel.pantoja@hacienda.pr.gov

Francisco Parés-Alicea, Assistant Secretary of Internal

Revenue and Tax Policy,

Francisco.pares@hacienda.pr.gov

Francisco Pena Montanez, CPA, Assistant Secretary of the Treasury, <u>Francisco.Pena@hacienda.pr.gov</u>

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC

252 Ponce de León Av, Citibank Tower, 12th Floor

San Juan, PR 00918

Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.

Onee East Main Street, Suite 500

Madison, WI 53703

Attn: Katherine Stadler, KStadler@gklaw.com

	PBA TITL	<u>Е Ш</u>			
Summa	ry of Legal Fees for the Period Ja	anuary 1 throug	h January 3	<u>31, 2022</u>	
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	330.00	0.30	99.00
Gabriel Miranda Rivera	Associate	Litigation	205.00	0.40	82.00
Vanessa Sanchez	Paralegal	Litigation	165.00	0.20	33.00
	Totals			0.90	\$ 214.00
	Less: 10% Courtesy discount				\$ (21.40)
SUMMARY OF LEGAL	FEES				\$ 192.60
	PBA TITL	<u>E III</u>			
Summary	y of Disbursements for the Period	January 1 throu	<u>ıgh Januar</u>	y 31, 2022	<u> </u>
	Description - Expenses				Amounts
	1				
	Totals				
SUMMARY OF DISBUR	CEMENTS				\$ -
SUMMAKI OF DISDUK	SEMENTS				<u>s -</u>

Sumn	PBA TITLE III Summary of Legal Fees for the Period January 1 through January 31, 2022							
Task Code	Matter Description	Total Billed Hours	Total Fees Requested					
206	Documents Filed on Behalf of the Board	0.40	82.00					
219	Docketing	0.20	33.00					
222	Claims and Claims Objections	0.30	99.00					
			\$ 214.00					
	Less: 10% Courtesy discount		\$ (21.40)					
	TOTALS	0.90	\$ 192.60					

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$173.34, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00 in the total amount of \$173.34.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández Ubaldo M. Fernández O'Neill & Borges LLC 250 Muñoz Rivera Ave., Ste. 800 San Juan, PR 00918-1813

Tel: (787) 282-5786 Fax: (787) 753-8944

Exhibit A

O'Neill & Borges LLC

an Juan, PR 00918-1813 Tel. (787) 764-8181 Fax (787) 753-8944

January 31, 2022

FOMB IN RE PBA TITLE III

RE: GENERAL

Enclosed please find our bill for professional services rendered and reimbursable expenses. Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

AN JUAN, PR 00918-1813 Tel. (787) 764-8181 FAX (787) 753-8944

FOMB IN RE PBA TITLE III

January 31, 2022 Bill #: 409333

Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending January 31, 2022:

Client.Matter: P1706 - 0

RE: GENERAL

Total Professional Services Less Discount

Net Professional Services Total Reimbursable Expenses

TOTAL THIS INVOICE

\$ 214.00

\$ -21.40

\$ 192.60 \$.00

\$ 192.60

AN JUAN, PR 00918-1813 TEL. (787) 764-8181 FAX (787) 753-8944

Client.Matter: P1706.0

RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/07/22	HDB	222	Review PBA and ERS's Reply in Support of the Three Hundred Forty-First Omnibus Objection (Non-Substantive) of the Puerto Rico Public Buildings Authority and the Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Cross-Debtor Duplicate Claims.	.30	330.00	99.00
1/18/22	GMR	206	File the Urgent Consensual Motion for Extension of Response Deadline, through the court's electronic filing system in Case No. 19-5523.	.20	205.00	41.00
1/21/22	VSN	219	Docket court notice received by email dated January 20, 2022, order Dkt. 279, the deadline to file a reply and a scheduled omnibus hearing H. D. Bauer and G. Miranda.	.10	165.00	16.50
1/25/22	GMR	206	File the Second Urgent Consensual Motion for Extension of Deadlines and Adjournment of Hearing, in Case No. 19-5523.	.20	205.00	41.00
1/27/22	VSN	219	Docket court notice received by email dated January 26, 2022, order Dkt. 281, the deadline to file a reply and a scheduled claim objection hearing H. D. Bauer and G. Miranda.	.10	165.00	16.50
			TOTAL PROFESSIONAL SERVICES		\$ 214.	00
\	, , >		Less Discount	_	\$ -21.	<u>40</u>
			NET PROFESSIONAL SERVICES:		\$ 192.	60

Bill #: 409333 January 31, 2022

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.30	330.00	99.00
GABRIEL MIRANDA RIVERA	.40	205.00	82.00
VANESSA SANCHEZ	.20	165.00	33.00
Total	.90		\$ 214.00

TOTAL THIS INVOICE

\$ 192.60